

AN ORDINANCE

98895

APPROVING FIELD ALTERATION NO. 5 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$125,805.53 FROM CERTIFICATES OF OBLIGATION TO SAECO ELECTRIC & UTILITY, LTD., FOR ADDITIONAL CONSTRUCTION EXPENSES IN CONNECTION WITH THE MEDICAL DRIVE AND EWING HALSELL INTERSECTION PROJECT, LOCATED IN COUNCIL DISTRICT 8; AUTHORIZING \$20,000.00 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$145,805.53; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; PROVIDING FOR PAYMENT; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE UPON PASSAGE BY EIGHT VOTES.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or her designee is hereby authorized to execute City of San Antonio Field Alteration No. 5 in the amount of \$125,805.53 to the contract with **SAECO Electric & Utility, Ltd.** Said contract was approved on May 1, 2003 pursuant to Ordinance No. 97562 in connection with the Medical Drive and Ewing Halsell Intersection Project. A copy of Field Alteration No. 5 is attached hereto and incorporated herein for all purposes as **Attachment I.**

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 43-172095, 2002 Certificates of Obligation Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", in the amount of \$64,000.00.

The amount of \$64,000.00 is appropriated in Fund No. 43-172026, 2002 Certificates of Obligation Street Improvements, in Index Code 942391, entitled "Trf to 43-171010 Medical Center". The amount of \$64,000.00 is authorized to be transferred from Fund 43-172026 to Fund 43-171010.

The budget in Fund No. 43-171000, 2001 Certificates of Obligation Street Improvements, shall be revised by increasing Index Code 138487, entitled "Trf Fr 43-172026 (43-171010) Medical", by the amount of \$64,000.00.

- b) The amount of \$81,805.53 is appropriated in Fund No. 43-507001, Certificates of Obligation 2004 Streets, in Index Code 942409, entitled "Trf to 43-171010 Medical Center". The amount of \$81,805.53 is authorized to be transferred from Fund 43-507001 to Fund 43-171010.

The budget in Fund No. 43-171000, 2001 Certificates of Obligation Street Improvements, shall be revised by increasing Index Code 138495, entitled "Trf Fr 43-507001 (43-171010) Medical", by the amount of \$81,805.53.


- c) The amount of \$125,805.53 is appropriated in Fund No. 43-171010, 2001 Certificates of Obligation Street Improvements, in Index Code 770123, entitled "Construction Contract", and is authorized to be encumbered and made payable to **Saeco Electric & Utility, Ltd.**, for construction, in connection with the Medical Drive and Ewing Halsell Drive Intersection project.


- d) The amount of \$20,000.00 is appropriated in Fund No. 43-171010, 2001 Certificates of Obligation Street Improvements, in Index Code 770131, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses, in connection with the Medical Drive and Ewing Halsell Drive Intersection project.
- e) This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of Certificates of Obligation for any authorized expenditures previously incurred from any lawfully available fund of the City.

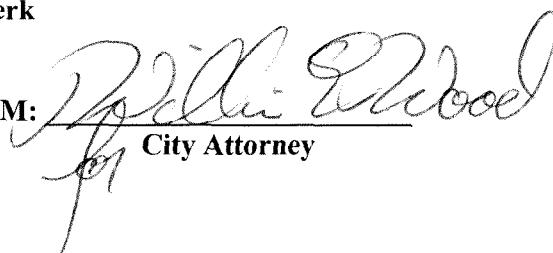
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective immediately if it receives eight affirmative votes. Otherwise, it shall be effective on the 14th day of March 2004.

PASSED AND APPROVED this 4th day of March, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney